

Durweston Parish Council: Finance Report 2022 - 2023

Current Account:

Balance Bought Forward: 01/04/2022: **20,605.68**

HSBC Account: Playing Field
BAL 7380.27 Closed

Income:

Precept	9000	
VAT refund	484.65	
Bryanston coins	209.3	
Jubilee Books	930	
Playing Fd Bal HSBC	7380.27	
Total	18004.22	18004.22

Combined Total BBf + Income: **£38,609.90**

Less Expenditure:

Payments	10552.17	
VAT	343	
Total	10895.17	10895.17

Bank Balance : as at 18/03/2023 **£27,714.73**

Reserves Breakdown:

Website	£1,000.00
Highways	£2,500.00
Footpath & Env Fund	£500.00
Tree Fund	£1,000.00
Village Events	£0.00
Legal Funds	£2,000.00
Grass cutting/Verges	£996.00
Grant-Playing Field	£500.00
Grant -Church	£0.00
	<u>£8,496.00</u>
Playing Field Reserve fm HSBC	£7,130.27
Reserves	<u>£12,088.73</u>
	<u>£27,714.73</u>